

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Rutherford	1843							
BEER TAX								
CITY OF RUTHERFORD		802	BEER TAX				10/20/2003	\$340.06
CITY OF RUTHERFORD		802	BEER TAX				4/20/2004	\$291.17
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$631.23
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF RUTHERFORD		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$241.92
CITY OF RUTHERFORD		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$239.80
CITY OF RUTHERFORD		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$239.80
CITY OF RUTHERFORD		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$239.99
CITY OF RUTHERFORD		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$239.99
CITY OF RUTHERFORD		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$239.99
CITY OF RUTHERFORD		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$239.99
CITY OF RUTHERFORD		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$239.99
CITY OF RUTHERFORD		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$239.99
CITY OF RUTHERFORD		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$240.09
CITY OF RUTHERFORD		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$240.09
CITY OF RUTHERFORD		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$240.09

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,881.73
EXCISE TAX								
CITY OF RUTHERFORD		802	EXCISE TAX				3/20/2004	\$286.71
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$286.71
GASOLINE AND MOTOR FUEL TAX								
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$668.47
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,097.71
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$360.16
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$340.74
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,140.24
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$632.42
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$632.18
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,165.94
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$340.61
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$634.96
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,047.03
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$342.11
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$338.31
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$627.91
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,128.02
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$571.19
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$307.75
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,067.14

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CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$343.12
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,181.42
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$636.82
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,042.83
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$326.20
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$605.42
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,840.85
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$555.35
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$299.22
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$277.32
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,852.89
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$514.71
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,012.84
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$333.28
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$618.56
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,101.67
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$332.15
CITY OF RUTHERFORD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$616.47
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$35,934.01
INCOME TAX								
CITY OF RUTHERFORD		802	INCOME TAX				7/31/2003	\$3,792.65
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$3,792.65

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SALES TAX								
CITY OF RUTHERFORD		802	SALES TAX				7/20/2003	\$6,596.41
CITY OF RUTHERFORD		802	SALES TAX				8/20/2003	\$6,729.16
CITY OF RUTHERFORD		802	SALES TAX				9/20/2003	\$6,066.27
CITY OF RUTHERFORD		802	SALES TAX				10/20/2003	\$6,220.53
CITY OF RUTHERFORD		802	SALES TAX				11/20/2003	\$6,165.26
CITY OF RUTHERFORD		802	SALES TAX				12/20/2003	\$6,098.35
CITY OF RUTHERFORD		802	SALES TAX				1/20/2004	\$5,927.10
CITY OF RUTHERFORD		802	SALES TAX				2/20/2004	\$7,556.27
CITY OF RUTHERFORD		802	SALES TAX				3/20/2004	\$5,477.48
CITY OF RUTHERFORD		802	SALES TAX				4/20/2004	\$5,599.86
CITY OF RUTHERFORD		802	SALES TAX				5/20/2004	\$6,376.80
CITY OF RUTHERFORD		802	SALES TAX				6/20/2004	\$6,268.66
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$75,082.15
TELECOMMUNICATIONS SALES TAX								
CITY OF RUTHERFORD		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$20.45
CITY OF RUTHERFORD		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$19.77
CITY OF RUTHERFORD		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$22.94
CITY OF RUTHERFORD		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$21.67
CITY OF RUTHERFORD		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$20.19
CITY OF RUTHERFORD		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$18.36
CITY OF RUTHERFORD		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$17.83
CITY OF RUTHERFORD		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$5.91
CITY OF RUTHERFORD		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$32.38

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CITY OF RUTHERFORD		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$10.94
CITY OF RUTHERFORD		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$15.14
CITY OF RUTHERFORD		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$14.61
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$220.19
TVA - IN LIEU OF TAX								
CITY OF RUTHERFORD		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,100.08
CITY OF RUTHERFORD		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,100.08
CITY OF RUTHERFORD		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,100.08
CITY OF RUTHERFORD		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,100.06
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$8,400.30
Total For All Revenue Sources								\$127,228.97